

NEW BUSINESS

ITEM 1 - MASTER PURCHASE ORDERS, RELEASES FROM MASTER PURCHASE ORDERS, PURCHASE ORDERS, AND AMENDMENTS OF SAME

Motion by seconded by and carried to approve creation and payment of attached master purchase orders, releases from master purchase orders, and purchase orders and amendments of same, after certification by the Director of Administration and the Comptroller that the orders and amendments thereof are in accordance with the Authority's By-Laws and Procurement Guidelines.

Ayes:

Noes:

08/08/19-pjf

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0289-20	32	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 Master P/O Amt Total Releases Open Amount 20,000.00 9,797.34 10,202.66	7/31/2019 ERIE COUNTY CONTRACT	90.12
1.2	0289-20	33	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 Master P/O Amt Total Releases Open Amount 20,000.00 9,815.53 10,184.47	7/31/2019 ERIE COUNTY CONTRACT	18.19
1.3	0289-20	34	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 Master P/O Amt Total Releases Open Amount 20,000.00 9,839.29 10,160.71	7/31/2019 ERIE COUNTY CONTRACT	23.76
1.4	0302-GP7	2	CONT-GP7,PAYMENT NO. 2, ENDING 6/30/19 DEPEW, WEST SENECA CMH COMPANY INC Effective 3/26/2019 Thru 6/30/2020 Master P/O Amt Total Releases Open Amount 2,487,490.00 403,738.77 2,083,751.23	7/31/2019 CONTRACTOR	120,911.51
1.5	0347-19STO	3	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2019 Thru 3/31/2020 Master P/O Amt Total Releases Open Amount 325,000.00 50,436.91 274,563.09	7/31/2019 ERIE COUNTY CONTRACT	12,416.97
1.6	0609-EE6	21	CONT-EE-006 - SERVICES ENDING 6/29/19 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT ECOLOGY AND ENVIRONMENT INC Effective 5/25/2017 Thru 4/30/2020 Master P/O Amt Total Releases Open Amount 250,000.00 145,611.87 104,388.13	7/31/2019	4,496.25

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1.7	0700-WSA12	5	WSA-12, PAYMENT NO. 5, FINAL TOWNS OF CHEEKTOWAGA AND AMHERST E & R GENERAL CONSTRUCTION INC Effective 2/08/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,878,509.50 1,785,976.82 92,532.68	7/31/2019 CONTRACTOR	89,298.84
1.8	0723-17	50	MACHINING AND FABRICATION SERVICES SLUDGE PRESS AT VDW FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 363,115.00 268,721.01 94,393.99	7/31/2019 SERVICE REPAIR	22,246.88
1.9	0723-17	51	MACHINING AND FABRICATION SERVICES STP SLUDGE SCRAPER # 2 REBUILD FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 363,115.00 272,542.08 90,572.92	7/31/2019 SERVICE REPAIR	3,821.07
1.10	1053-18	34	CAUSTIC SODA ST POINT 07/10/2019 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 975,000.00 294,418.80 680,581.20	7/31/2019	8,704.80
1.11	1053-18	35	CAUSTIC SODA VDW 7/17/19 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 975,000.00 302,901.30 672,098.70	7/31/2019	8,482.50
1.12	1053-18	36	CAUSTIC SODA ST POINT 07/23/2019 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 975,000.00 311,598.30 663,401.70	7/31/2019	8,697.00

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1.13	1053-19CL	7	LIQUID CHLORINE STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2021	7/02/2019	7/31/2019 5,790.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			434,250.00	38,214.00	396,036.00
1.14	1101-18	74	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	7/31/2019	1,354.76
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			650,000.00	294,792.30	355,207.70
1.15	1101-18	75	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	7/31/2019	121.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			650,000.00	294,913.30	355,086.70
1.16	1101-18	76	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	7/31/2019	231.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			650,000.00	295,144.30	354,855.70
1.17	1101-18	77	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	7/31/2019	11,563.05
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			650,000.00	306,707.35	343,292.65
1.18	1101-18	78	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	7/31/2019	2,531.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			650,000.00	309,238.85	340,761.15

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1.19	1101-18	79	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	7/31/2019 ECWA SUPPLIER CONTRACT	3,022.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 312,261.55 337,738.45		
1.20	1214-18	93	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	7/31/2019 ECWA SUPPLIER CONTRACT	1,408.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 407,574.88 142,425.12		
1.21	1214-18	94	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	7/31/2019 ECWA SUPPLIER CONTRACT	1,517.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 409,091.88 140,908.12		
1.22	1214-18	95	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	7/31/2019 ECWA SUPPLIER CONTRACT	2,221.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 411,313.68 138,686.32		
1.23	1214-18	96	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	7/31/2019 ECWA SUPPLIER CONTRACT	3,669.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 414,982.68 135,017.32		
1.24	1214-18	97	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	7/31/2019 ECWA SUPPLIER CONTRACT	114.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 415,096.68 134,903.32		

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1.25	1401-19	27	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 20,975.82 129,024.18	7/31/2019	150.35
1.26	1401-19	28	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 21,066.67 128,933.33	7/31/2019	90.85
1.27	1401-19	29	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 21,143.21 128,856.79	7/31/2019	76.54
1.28	1401-19FAC	7	NATURAL GAS SUPPLY SERVICE CENTER, STURGEON PT & VDW PLANTS NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 95,624.15 4,375.85	7/31/2019	1,204.73
1.29	1403-15	45	WATER METERS CONT. 8/01/15 - 7/31/19 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2015 Thru 7/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,412,760.00 5,206,971.00 4,205,789.00	7/31/2019	86,035.00
1.30	1405-19	13	SWAN RAMP PARKING 2019 3279 GROUP INC ECWA 3279 GROUP INC Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000.00 4,825.00 1,175.00	7/31/2019	630.00

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1.31	1407-19	27	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 158,234.47 341,765.53	7/31/2019	354.18
1.32	1407-19	28	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 165,234.75 334,765.25	7/31/2019	7,000.28
1.33	1407-19	29	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 178,462.99 321,537.01	7/31/2019	13,228.24
1.34	1411-19	31	716-N73-1942 PT TO PT T1 DATA CIRC JULY ECWA VERIZON (P O BOX 15124) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 40,527.94 209,472.06	7/31/2019	675.44
1.35	1411-19	32	716-N73-2152 STP SWCHYD N/G CIRCUIT JULY ECWA VERIZON (P O BOX 15124) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 40,543.02 209,456.98	7/31/2019	15.08
1.36	1411-19	33	ELLICOTT SQUARE 100 MB ACCESS-JULY 2019 ECWA VERIZON BUSINESS Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 42,182.77 207,817.23	7/31/2019	1,639.75

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1.37	1411-19	34	ELLICOTT SQUARE PORT- JULY 2019 ECWA VERIZON BUSINESS Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 45,436.02 204,563.98	7/31/2019	3,253.25
1.38	1411-19CEL	31	TABLETS, LAPTOPS, AIRCARDS JUNE 2019 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 9/15/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 125,532.85 124,467.15	7/31/2019 NEW YORK STATE CONTRACT	4,917.90
1.39	1411-19CEL	32	CELLULAR PHONE SERVICE JUNE 2019 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 9/15/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 128,384.17 121,615.83	7/31/2019 NEW YORK STATE CONTRACT	2,851.32
1.40	1415-19	28	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 384,024.50 615,975.50	7/31/2019	48,274.55
1.41	1415-19	29	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 386,020.24 613,979.76	7/31/2019	1,995.74
1.42	1415-19	30	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 396,314.50 603,685.50	7/31/2019	10,294.26

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1.43	1415-19	31	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 396,655.40 603,344.60	7/31/2019	340.90
1.44	1424-NC35	33	NC-35, ENG SERVICES THRU 6/29/2019 ELECTRICAL SUBSTATION -BALL PUMP STATION NUSSBAUMER & CLARKE INC Effective 11/01/2016 Thru 10/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 636,765.00 507,763.77 129,001.23	7/31/2019	13,849.10
1.45	1424-NC36	24	NC-36, ENG SERVICE THROUGH 5/18/19 WATER SYSTEM IMPROVEMENTS-CLARENCE,CHTN CONSULTANT NUSSBAUMER & CLARKE INC Effective 4/28/2017 Thru 9/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 324,990.00 321,557.44 3,432.56	7/31/2019	5,916.04
1.46	1424-NC36	25	NC-36, ENG SERVICE THROUGH 6/29/19 WATER SYSTEM IMPROVEMENTS-CLARENCE,CHTN CONSULTANT NUSSBAUMER & CLARKE INC Effective 4/28/2017 Thru 9/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 324,990.00 324,871.46 118.54	7/31/2019	3,314.02
1.47	1424-NC37	8	NC-37 PROFESSIONAL SERVICES MISC ELECTRICAL DESIGN SERVICE 2018-2019 CONSULTANT NUSSBAUMER & CLARKE INC Effective 5/31/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 200,000.00 22,617.06 177,382.94	7/31/2019	2,366.50
1.48	1424-NC37	9	NC-37 PROFESSIONAL SERVICES MISC ELECTRICAL DESIGN SERVICE 2018-2019 CONSULTANT NUSSBAUMER & CLARKE INC Effective 5/31/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 200,000.00 23,739.16 176,260.84	7/31/2019	1,122.10

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1.49	1424-NC39	3	NC-39, ENG SERVICE THROUGH 6/29/19 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 3/26/2019 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 289,240.00 58,680.24 230,559.76	7/31/2019 CONSULTANT	33,186.04
1.50	1424-NC40	1	NC-40, ENG SERVICE THROUGH 6/29/19 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 6/06/2019 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 351,200.00 5,000.00 346,200.00	7/31/2019 CONSULTANT	5,000.00
1.51	1787-19	6	SUNOCO GAS FOR 2019 STURGEON POINT WEX BANK Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 3,537.64 11,462.36	7/31/2019	620.97
1.52	2015013	63	GAS DETECTOR MAINTENANCE PROGRAM PLANTS, METER SHOP INDUSTRIAL SCIENTIFIC Effective 9/01/2015 Thru 8/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 95,000.00 86,042.74 8,957.26	7/31/2019	1,811.83
1.53	2016020	11	RESPIRATOR FIT TESTING VARIOUS EMPLOYEES IN ECWA HEALTHWORKS-WNY LLP - WEST SENECA Effective 10/01/2016 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,500.00 7,241.20 8,258.80	7/31/2019	55.50
1.54	2016020	12	RESPIRATOR FIT TESTING VARIOUS EMPLOYEES IN ECWA HEALTHWORKS-WNY LLP - WEST SENECA Effective 10/01/2016 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,500.00 7,296.70 8,203.30	7/31/2019	55.50

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1.55	2017005	344	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	7/31/2019 ALLIANCE CONTRACT	155.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00 23,653.03 5,345.97		
1.56	2017005	347	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	7/31/2019 ALLIANCE CONTRACT	96.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00 23,749.87 5,249.13		
1.57	2017005	348	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	7/31/2019 ALLIANCE CONTRACT	174.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00 23,924.04 5,074.96		
1.58	2017005	349	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	7/31/2019 ALLIANCE CONTRACT	427.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00 24,351.69 4,647.31		
1.59	2017005	350	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	7/31/2019 ALLIANCE CONTRACT	33.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00 24,384.77 4,614.23		
1.60	2017005	351	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	7/31/2019 ALLIANCE CONTRACT	223.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00 24,608.34 4,390.66		

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1.61	2017015	4	TEST, INSPECTION AND SERVICE - FIRE ALARM BOTH PLANTS SIMPLEX GRINNELL LP Effective 8/01/2017 Thru 7/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 23,328.55 16,671.45	7/31/2019 NEW YORK STATE CONTRACT	3,960.00
1.62	2017015	5	TEST, INSPECTION AND SERVICE - FIRE ALARM BOTH PLANTS SIMPLEX GRINNELL LP Effective 8/01/2017 Thru 7/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 26,848.55 13,151.45	7/31/2019 NEW YORK STATE CONTRACT	3,520.00
1.63	2018010	37	OVERHEAD DOOR (REPAIR SERVICE) ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 29,690.97 309.03	7/31/2019 ERIE COUNTY CONTRACT	1,484.10
1.64	2018014	23	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,000.00 3,853.86 14,146.14	7/31/2019	197.40
1.65	2018014	24	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,000.00 3,943.86 14,056.14	7/31/2019	90.00
1.66	2018014	25	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,000.00 4,068.86 13,931.14	7/31/2019	125.00

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1.67	2018015	13	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES IRTH SOLUTIONS, LLC Effective 9/27/2018 Thru 9/26/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 17,500.00 8,441.00 9,059.00	7/31/2019	1,179.00
1.68	2018019	12	SODIUM BISULFITE DELIVERY 07/05/19 STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2018 Thru 11/14/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,990.00 7,555.21 2,434.79	7/31/2019	610.36
1.69	2018020	1	POSTAGE METER MAINTENANCE CONTRACT ECWA PITNEY BOWES INC Effective 9/01/2018 Thru 8/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,467.84 547.31 920.53	7/31/2019 NEW YORK STATE CONTRACT	547.31
1.70	2019-17	30	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 7,083.10 7,916.90	7/31/2019 NEW YORK STATE CONTRACT	267.12
1.71	2019001	17	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 119,622.25 180,377.75	7/31/2019	8,139.00
1.72	2019003	7	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 690.69 9,209.31	7/31/2019	46.95

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1.73	2019004	4	PM SERVICE AGREEMENT AND CALIBRATION STURGON POINT VAN DE WATER PRECISION SCALE & BALANCE (LANCASTER) Effective 3/01/2019 Thru 2/28/2022	7/31/2019	702.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 3,798.93 26,201.07		
1.74	2019011	2	REPAIR OF SCOTT AV2000 OR AV3000 PLANTS DIVAL SAFETY EQUIPMENT INC Effective 4/01/2019 Thru 3/31/2021	7/31/2019	326.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 603.84 4,396.16		
1.75	2019012	19	FASTENAL VENDING STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	7/31/2019 ALLIANCE CONTRACT	310.23
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00 15,117.68 34,882.32		
1.76	2019012	20	FASTENAL VENDING STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	7/31/2019 ALLIANCE CONTRACT	355.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00 15,472.84 34,527.16		
1.77	2019013	9	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	7/31/2019 NEW YORK STATE CONTRACT	1,170.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00 19,463.50 43,536.50		
1.78	2019013	10	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	7/31/2019 NEW YORK STATE CONTRACT	390.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00 19,853.66 43,146.34		

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1.79	2019013	11	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 63,000.00 21,163.02 41,836.98	7/31/2019 NEW YORK STATE CONTRACT	1,309.36
1.80	2019013	12	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 63,000.00 21,397.62 41,602.38	7/31/2019 NEW YORK STATE CONTRACT	234.60
1.81	2019013	13	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 63,000.00 21,713.62 41,286.38	7/31/2019 NEW YORK STATE CONTRACT	316.00
1.82	2019016	6	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 8,136.00 1,423.80 6,712.20	7/31/2019	203.40
1.83	2019016	7	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 8,136.00 1,615.90 6,520.10	7/31/2019	192.10
1.84	2019016	8	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 8,136.00 1,819.30 6,316.70	7/31/2019	203.40

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1.85	2019016	9	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 8,136.00 2,022.70 6,113.30	7/31/2019	203.40
1.86	2030-17	103	DELIVERY SERVICES 2017-2021 SER. CEN., ELL. SQ., ST. PT., VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 4,240.71 10,759.29	7/31/2019 NEW YORK STATE CONTRACT	2.01
1.87	2073-18	11	VISION SERVICE PLAN JULY 2019 ECWA EASTERN VSP, INC.-(NY) Effective 9/01/2018 Thru 8/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 80,000.00 18,907.13 61,092.87	7/31/2019	1,687.95
1.88	2073-18	12	VISION SERVICE PLAN AUG 2019 ECWA EASTERN VSP, INC.-(NY) Effective 9/01/2018 Thru 8/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 80,000.00 20,578.03 59,421.97	7/31/2019	1,670.90
1.89	2113-18	14	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER Effective 6/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 16,308.32 10,616.85 5,691.47	7/31/2019	906.28
1.90	2604-19	39	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANE) Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 4,323.45 115,676.55	7/31/2019 NONE	7.41

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1.91	2604-19	40	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 4,543.89 115,456.11	7/08/19 7/31/2019 NONE	220.44
1.92	2604-19	41	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 4,644.40 115,355.60	7/09/19 7/31/2019 NONE	100.51
1.93	2604-19	42	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 4,713.76 115,286.24	7/31/2019 NONE	69.36
1.94	2604-19	43	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 4,934.20 115,065.80	7/15/19 7/31/2019 NONE	220.44
1.95	2604-19	44	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 5,034.71 114,965.29	7/16/19 7/31/2019 NONE	100.51
1.96	2604-19	45	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 5,042.12 114,957.88	7/31/2019 NONE	7.41

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1.97	2604-19	46	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 5,109.33 114,890.67	7/31/2019 NONE	67.21
1.98	2604-19	47	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 5,326.40 114,673.60	7/22/19 7/31/2019 NONE	217.07
1.99	2604-19	48	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 5,426.91 114,573.09	7/23/19 7/31/2019 NONE	100.51
1.100	2604-19	49	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 5,494.12 114,505.88	7/31/2019 NONE	67.21
1.101	2604-19	50	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 5,501.53 114,498.47	7/31/2019 NONE	7.41
1.102	2604-19	51	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 5,720.04 114,279.96	7/29/19 7/31/2019 NONE	218.51

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1.103	2714-21	76	202-210981901-001 E.S. CABLE JULY 2019 ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 71,685.86 228,314.14	7/31/2019 NEW YORK STATE CONTRACT	122.35
1.104	2714-21	77	002-128811001-001 ES PRI AND PTO JULY ELLICOTT SQUARE SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 72,233.04 227,766.96	7/31/2019 NEW YORK STATE CONTRACT	547.18
1.105	2714-21	78	202-129177401 S/C PRI JULY ELLICOTT SQUARE SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 72,641.49 227,358.51	7/31/2019 NEW YORK STATE CONTRACT	408.45
1.106	2714-21	79	202-873122501-001 VDW PTO AND TV AUG STURGEON POINT SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 73,172.02 226,827.98	7/31/2019 NEW YORK STATE CONTRACT	530.53
1.107	2714-21	80	202-198249501-001 STP POINT TO POINT AUG STURGEON POINT SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 73,694.59 226,305.41	7/31/2019 NEW YORK STATE CONTRACT	522.57
1.108	2718-19	3	SAFETY GLASSES 2019 ERIE COUNTY WATER AUTHORITY VALUE VISION Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 375.00 4,625.00	7/31/2019	125.00

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1.109	2718-19	4	SAFETY GLASSES 2019 ERIE COUNTY WATER AUTHORITY COUNCIL OPTICIANS Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 500.00 4,500.00	7/31/2019	125.00
1.110	2778-19	34	ELEVATOR MAINTENANCE AND SERVICE ECWA THYSSENKRUPP ELEVATOR CORP. Effective 1/01/2017 Thru 11/02/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 45,000.00 28,132.03 16,867.97	7/31/2019	600.00
1.111	2811-CPL4	10	CONT-CPL-004 PROFESSIONAL ENG SERVICES ENGINEERING SERVICES THRU 6/21/2019 CLARK PATTERSON LEE P C Effective 6/14/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 193,810.00 122,834.40 70,975.60	7/31/2019 CONSULTANT	31,800.00
1.112	2811-CPL5	2	CONT-CPL-005, ENG SVC THROUGH 6/21/19 WATER SYSTEM IMPROVEMENTS VILLAGE SLOAN CLARK PATTERSON LEE P C Effective 3/26/2019 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 218,914.00 6,623.75 212,290.25	7/31/2019 CONSULTANT	3,974.25
1.113	2821-CH009	21	CH-009, ENGR SERVICE THROUGH 6/28/19 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 4/28/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 330,966.00 325,785.91 5,180.09	7/31/2019 CONSULTANT	2,106.00
1.114	2821-CH010	8	CH-010, ENG SERVICES ENGINEERING SERVICES THRU 6/28/2019 CHA CONSULTING, INC Effective 6/14/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 212,990.00 77,624.20 135,365.80	7/31/2019 CONSULTANT	2,744.08

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1.115	2821-CH011	3	CH-011, ENG SERVICE THROUGH 6/28/19 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 93,760.00 16,590.00 77,170.00	7/31/2019 CONSULTANT	6,100.00
1.116	2821-CH012	2	CH-012, ENG SERVICE THROUGH 6/28/2019 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 244,100.00 22,190.00 221,910.00	7/31/2019 CONSULTANT	12,190.00
1.117	2824-19	18	AVL VEHICLE LOC SYSTEM-ECWA-APRIL-2019 ENTIRE ECWA SERVICE AREA CALAMP WIRELESS NETWORKS CORP. Effective 6/01/2018 Thru 5/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 32,000.00 30,949.40 1,050.60	7/31/2019	2,020.88
1.118	3959-17	42	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 9/24/2016 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 130,000.00 115,724.70 14,275.30	7/31/2019	315.00
1.119	3965-18	12	MAINT AGREEMENT FOR XEROX ES MAR ELLICOTT SQUARE BXI CONSULTANTS Effective 9/01/2018 Thru 8/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500.00 180.49 319.51	7/31/2019 NONE	15.13
1.120	4121-18	57	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00 76,590.20 148,409.80	7/31/2019 ECWA SUPPLIER CONTRACT	2,889.00

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1.121	4121-18	58	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00 79,705.50 145,294.50	7/31/2019 ECWA SUPPLIER CONTRACT	3,115.30
1.122	4121-18	59	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00 79,745.10 145,254.90	7/31/2019 ECWA SUPPLIER CONTRACT	39.60
1.123	4512-CPL04	3	CPL-004, PAYMENT NO. 3, ENDING 6/21/19 TOWN OF CLARENCE NEW FRONTIER EXCAVATING & PAVING, INC Effective 3/26/2019 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,617,400.00 1,214,170.33 403,229.67	7/31/2019 CONTRACTOR	283,790.02
1.124	4512-CPL04	4	CPL-004, PAYMENT NO. 4, ENDING 7/19/19 TOWN OF CLARENCE NEW FRONTIER EXCAVATING & PAVING, INC Effective 3/26/2019 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,617,400.00 1,373,873.98 243,526.02	7/31/2019 CONTRACTOR	159,703.65
1.125	4988-19	6	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 2,549.86 12,450.14	7/31/2019	134.99
1.126	4988-19	7	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 2,649.86 12,350.14	7/31/2019	100.00

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1.127	5185-19	11	ERIE CO. DPW UTILITY PURCHASED 2019 STURGEON PT.VDW CONTROL JUNE ERIE COUNTY COMPTROLLER (NATIONALGRID) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,909,000.00 1,067,078.46 2,841,921.54	7/31/2019 ERIE COUNTY CONTRACT	157,291.76
1.128	5185-19	12	ERIE CO. DPW UTILITY PURCHASED 2019 STURGEON PT.VDW CONTROL JUNE ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,909,000.00 1,094,420.06 2,814,579.94	7/31/2019 ERIE COUNTY CONTRACT	27,341.60
1.129	5274-NC35	10	CONT-NC35, PAYMENT#10, THROUGH 6/30/19 BALL PUMP STATION FERGUSON ELECTRIC CONSTRUCTION CO INC Effective 6/22/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,168,054.66 4,483,179.10 684,875.56	7/31/2019 CONTRACTOR	135,770.45
1.130	5279-19	70	ELECTRICAL SERVICE / SCADA TECHNICIAN VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,074,200.00 1,903,485.98 170,714.02	7/31/2019	15,732.00
1.131	5279-19	71	MOTOR MAINTENANCE & VIBRATION ANALYSIS PUMP STATIONS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,074,200.00 1,918,272.73 155,927.27	7/31/2019	14,786.75
1.132	5374-18	9	WATER MAIN MATERIALS CONTRACT ECWA THOMPSON PIPEGROUP PRESSURE Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 44,471.00 355,529.00	7/31/2019 ECWA SUPPLIER CONTRACT	640.00

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1.133	5536-GP7	12	CONT-GP7, ENG SERVICE THROUGH 6/21/19 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 6/14/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 199,775.00 108,964.32 90,810.68	7/31/2019 CONSULTANT	17,488.68
1.134	5536-GP8	3	CONT-GP8, ENG SERVICE THROUGH 6/21/19 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 335,717.00 37,087.60 298,629.40	7/31/2019 CONSULTANT	17,019.04
1.135	5588-20	16	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 4/01/2018 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 480,309.75 239,585.48 240,724.27	7/31/2019	8,922.07
1.136	5697-18	18	SHORT TERM TOWER LICENSE AGREEMENT-SEPT ECWA GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 42,885.12 12,240.60 30,644.52	7/31/2019 RIGHT OF WAY RENTS	693.50
1.137	5697-18	19	SHORT TERM TOWER LICENSE AGREEMENT-OCT ECWA GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 42,885.12 12,934.10 29,951.02	7/31/2019 RIGHT OF WAY RENTS	693.50
1.138	5995-19	8	MUTUAL OF OMAHA STD & LTD AUG 2019 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 18,085.45 11,914.55	7/31/2019	2,232.53

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1.139	6126-19	2	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 6/01/2019 Thru 3/31/2020	7/31/2019	783.21
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,500.00 794.73 2,705.27		
1.140	6205-19	5	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 4/01/2019 Thru 3/31/2020	7/31/2019	397.30
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 1,021.20 3,978.80		
1.141	6209-19	3	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	7/16/19 7/31/2019	6,127.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 18,400.80 951,975.16		
1.142	6209-19	4	POLYALUMINUM CHLORIDE COAGULANT ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	7/19/19 7/31/2019	6,143.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 24,544.08 945,831.88		
1.143	6209-19	5	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	7/23/19 7/31/2019	6,140.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 30,684.72 939,691.24		
1.144	6209-19	6	POLYALUMINUM CHLORIDE COAGULANT VDW 7/25/19 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	7/31/2019	8,957.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 39,642.24 930,733.72		

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1.145	6209-19	7	POLYALUMINUM CHLORIDE COAGULANT 7/30/19 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96 45,788.16 924,587.80	7/31/2019	6,145.92
1.146	6449-19	86	GROUP DT-5541 & DT-5542 INV #ECWAD063019 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00 2,972,999.75 1,027,000.25	7/31/2019	2,097.00
1.147	6449-19	87	GROUP 00400674 07/01/19 - 07/07/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00 3,026,094.71 973,905.29	7/31/2019	53,094.96
1.148	6449-19	89	BCBS MONTH PREMIUM - JULY 2019 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00 3,089,676.30 910,323.70	7/31/2019	23,022.31
1.149	6449-19	90	RX CLAIMS JULY 2019 ECW JULY 2019 LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00 3,277,804.61 722,195.39	7/31/2019	188,128.31
1.150	6449-19	91	GROUP DT-5541 & DT-5542 INV #ECWAD070619 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00 3,279,679.61 720,320.39	7/31/2019	1,875.00

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1.151	6449-19	92	GROUP 00400674 07/08/19 - 07/14/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00 3,308,906.90 691,093.10	7/31/2019	29,227.29
1.152	6449-19	93	GROUP DT-5542 GHI DENTAL JULY 2019 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00 3,309,198.05 690,801.95	7/31/2019	291.15
1.153	6449-19	94	GROUP DT-5541 GHI DENTAL JULY 2019 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00 3,309,819.17 690,180.83	7/31/2019	621.12
1.154	6449-19	95	GROUP DT-5541 & DT-5542 INV #ECWAD071319 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00 3,312,473.17 687,526.83	7/31/2019	2,654.00
1.155	6449-19	96	GROUP 00400674 07/15/19 - 07/21/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00 3,363,801.52 636,198.48	7/31/2019	51,328.35
1.156	6449-19	97	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECW JULY 2019 LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00 3,404,080.41 595,919.59	7/31/2019	40,278.89

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1.157	6449-19	98	GROUP DT-5541 & DT-5542 INV #ECWAD072019 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00 3,404,673.41 595,326.59	7/31/2019	593.00
1.158	6449-19LMH	7	LMHF ADMINISTRATIVE FEES JULY 2019 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 30,396.38 29,603.62	7/31/2019	4,329.21
1.159	6493-18-#2	28	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2016 Thru 2/28/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,897,036.50 1,969,048.80 927,987.70	7/31/2019	25,000.00
1.160	6493-19-#1	14	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,822,832.50 917,022.28 1,905,810.22	7/31/2019	20,000.00
1.161	6493-19-#2	7	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,575,240.00 598,257.48 2,976,982.52	7/31/2019	9,655.47
1.162	6566-19	7	SUN LIFE FINANCIAL 2019 ECWA SUN LIFE FINANCIAL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 72,000.00 41,177.58 30,822.42	7/31/2019	5,900.63

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1.163	6645-17	140	MAINTENANCE CONTRACT-HVAC EQUIP 295 MAIN ST LIEBERT DRAIN REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 324,222.83 439,427.17	7/31/2019	329.40
1.164	6645-17	141	MAINTENANCE CONTRACT-HVAC EQUIP LYDECKER PUMP STATION LOUVER REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 324,401.43 439,248.57	7/31/2019	178.60
1.165	6645-17	142	MAINTENANCE CONTRACT-HVAC EQUIP EDEN 1 PUMP STATION LOUVER REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 325,942.56 437,707.44	7/31/2019	1,541.13
1.166	6645-17	143	MAINTENANCE CONTRACT-HVAC EQUIP RTU REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 326,441.16 437,208.84	7/31/2019	498.60
1.167	6645-17	144	MAINTENANCE CONTRACT-HVAC EQUIP WOHLHUEITER PUMP STATION LOUVER REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 326,627.45 437,022.55	7/31/2019	186.29
1.168	6645-17	145	MAINTENANCE CONTRACT-HVAC EQUIP HAMBURG PUMP STATION LOUVER REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 328,447.07 435,202.93	7/31/2019	1,819.62

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1.169	6645-17	146	MAINTENANCE CONTRACT-HVAC EQUIP EAST HILL STATION LOUVER REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 329,106.45 434,543.55	7/31/2019	659.38
1.170	6645-17	147	MAINTENANCE CONTRACT-HVAC EQUIP HORNER EXHAUST FAN MOTOR REPLACEMENT MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 331,942.20 431,707.80	7/31/2019	2,835.75
1.171	6645-17	148	MAINTENANCE CONTRACT-HVAC EQUIP BALL EXHAUST FAN SCREENS #3 MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 332,210.10 431,439.90	7/31/2019	267.90
1.172	6666-19	7	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 05/1,2,3,6,7,9,10,14,15,16,17,20,23 CONTRACTOR MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 198,155.64 11,152.58 187,003.06	7/31/2019	10,057.80
1.173	6666-19	8	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4CY FRONTLIFT WASTE & MUSSELS CONTRACTOR MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 198,155.64 11,361.75 186,793.89	7/31/2019	209.17
1.174	6952-15FEE	60	MONTHLY ADMINISTRATION FEE- JULY 2019 PAYROLL PRO-FLEX ADMINISTRATORS, LLC Effective 12/01/2014 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 8,771.00 21,229.00	7/31/2019	120.00

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1.175	6966-19	7	MICROSOFT AZURE CLOUD SERVICES 2019 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 72,000.00 25,785.13 46,214.87	7/31/2019	3,756.18
1.176	6990-19	10	GOVT. RELATIONS AND LOBBYING SERVICES ECWA MASIELLO, MARTUCCI, CALABRESE & ASSOC. Effective 1/01/2019 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 83,500.00 35,322.19 48,177.81	7/31/2019	142.87
1.177	7045-19HR	19	HEALTHWORKS - WNY LLP 2019 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 8,234.68 10,765.32	7/31/2019	822.00
1.178	7045-19HR	20	HEALTHWORKS - WNY LLP 2019 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 8,384.68 10,615.32	7/31/2019	150.00
1.179	7045-19PER	5	HEALTH WORKS - NEW HIRE PHYSICALS 2019 PERSONNEL HEALTHWORKS-WNY LLP Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 5,154.00 13,846.00	7/31/2019	510.00
1.180	7045-19PER	6	HEALTH WORKS - NEW HIRE PHYSICALS 2019 PERSONNEL HEALTHWORKS-WNY LLP Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 6,000.00 13,000.00	7/31/2019	846.00

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1.181	7133-20	45	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 35,736.65 4,263.35	7/31/2019	1,911.70
1.182	7133-20	47	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 35,747.48 4,252.52	7/31/2019	10.83
1.183	7133-20	48	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 36,045.28 3,954.72	7/31/2019	297.80
1.184	7133-20	49	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 36,164.40 3,835.60	7/31/2019	119.12
1.185	7133-20	50	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 36,205.97 3,794.03	7/31/2019	41.57
1.186	7133-20	51	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 36,304.97 3,695.03	7/31/2019	99.00

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1.187	7133-20	52	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 36,494.17 3,505.83	7/31/2019	189.20
1.188	7133-20	53	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 36,610.59 3,389.41	7/31/2019	116.42
1.189	7722-WSA12	24	WSA-12, ENGR SERVICE THRU 5/25/19 WATER SYSTEM IMPROVEMENTS - AMTN,CHTN WM SCHUTT & ASSOCIATES PC Effective 4/28/2017 Thru 9/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 282,065.00 282,031.57 33.43	7/31/2019 CONSULTANT	673.40
1.190	7722-WSA13	12	WSA-13, ENGR SERVICE THRU 6/29/19 WATER SYSTEM IMPROVEMENTS WM SCHUTT & ASSOCIATES PC Effective 6/14/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 191,160.00 118,994.60 72,165.40	7/31/2019 CONSULTANT	21,754.46
1.191	7722-WSA14	4	WSA-014, ENG SERVICE THROUGH 6/29/19 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 476,784.00 92,553.00 384,231.00	7/31/2019 CONSULTANT	30,307.20
1.192	7880-18	18	TOWER LICENSE AGREEMENT SEPTEMBER 2019 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 97,157.16 27,724.50 69,432.66	7/31/2019 RIGHT OF WAY RENTS	1,570.75

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1.193	7880-18	19	TOWER LICENSE AGREEMENT OCTOBER 2019 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023	7/31/2019	1,570.75
			RIGHT OF WAY RENTS		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			97,157.16 29,295.25 67,861.91		
1.194	8108-18	8	DI WATER SYSTEM VDW EVOQUA WATER TECHNOLOGIES, LLC Effective 10/01/2018 Thru 9/30/2019	7/31/2019	571.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00 3,369.37 8,630.63		
1.195	8128-19	27	POSTAGE 2019 7/03/19 - 7/09/19 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019	7/31/2019	3,420.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 163,780.98 236,219.02		
1.196	8128-19	28	POSTAGE 2019 7/10/19 - 7/16/19 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019	7/31/2019	5,220.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 169,001.14 230,998.86		
1.197	8128-19	29	POSTAGE 2019 7/17/19 - 7/23/19 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019	7/31/2019	4,332.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 173,333.36 226,666.64		
1.198	8361-19	1	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	7/31/2019	3,418.00
			ECWA SUPPLIER CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,688.00 3,418.00 77,270.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.199	8361-19	2	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 80,688.00 7,158.00 73,530.00	7/31/2019 ECWA SUPPLIER CONTRACT	3,740.00
1.200	8496-18	50	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00 157,505.21 67,494.79	7/31/2019 ECWA SUPPLIER CONTRACT	2,943.20
1.201	8496-18	51	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00 157,849.07 67,150.93	7/31/2019 ECWA SUPPLIER CONTRACT	343.86
1.202	8496-18	52	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00 165,938.17 59,061.83	7/31/2019 ECWA SUPPLIER CONTRACT	8,089.10
1.203	8524-18CLN	12	GENERAL CLEANING SERVICE CENTER JUNE 19 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 7/01/2018 Thru 6/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 85,000.00 76,473.12 8,526.88	7/31/2019 NEW YORK STATE CONTRACT	6,372.76
1.204	8612-16	83	CONTRACTING WORK/PAINTING/WELDING WINDOM FENCE / SECURITY WORK C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 473,400.00 407,278.00 66,122.00	7/31/2019 CONTRACTOR	13,067.62

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.205	8612-16	84	CONTRACTING WORK/PAINTING/WELDING STURGEON POINT FENCE REPAIR C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 473,400.00 424,671.77 48,728.23	7/31/2019 CONTRACTOR	17,393.77
1.206	8631-17	27	CSEA EMPLOYEE BENEFIT FUND - JULY 2019 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 465,000.00 269,545.44 195,454.56	7/31/2019	9,780.76
1.207	8631-17	28	CSEA EMPLOYEE BENEFIT FUND - AUG 2019 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 465,000.00 279,326.20 185,673.80	7/31/2019	9,780.76
1.208	8641-19	12	POTASSIUM PERMANGANATE VDW 7/17/19 CARUS CORPORATION Effective 4/01/2017 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 386,640.00 78,750.16 307,889.84	7/31/2019	4,736.34

Total Master P/O Releases: 208 2,178,169.25

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH19-0023	HEALTH PREMIUM REIMB JULY 2019 HEATH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	7/31/2019	578.00
2.2	ALH19-0024	HEALTH PREMIUM REIMB JULY 2019 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	7/31/2019	592.50
2.3	ALH19-0025	EZ-PASS NOTICE ECWA NEW YORK STATE THRUWAY AUTHORITY	7/31/2019	31.05
2.4	ALH19-0026	EXP REIMBURSED - J TOMAKA ECWA REIMBURSEMENT JOYCE TOMAKA	7/31/2019	301.75
2.5	ALH19-0027	ASBESTOS CERTIFICATE RENEWAL ECWA NEW YORK STATE DEPARTMENT OF LABOR	7/31/2019	700.00
2.6	BJB19-0017	METER EQUIP MAINT MTR SHOP NEPTUNE TECHNOLOGY GROUP INC	7/31/2019	93.75
2.7	BS19-00007	BLOWER FOR PUMPS 4&5 RF BALL PUMP STATION SIEMENS INDUSTRY INC (DRIVES TECH DIV)	7/31/2019	7,263.50
2.8	BS19-00011	TRANSFORMER FOR THE FIRE PUMP CASTLE HILL PUMP STATION GRAINGER (BUFFALO)	7/31/2019 NEW YORK STATE CONTRACT	264.14
2.9	BS19-00012	VFD FILTER MEDIA COLVIN TANK GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	7/31/2019 ALLIANCE CONTRACT	122.76
2.10	CAM119-035	PLANT SUPPLIES VDW GRAINGER (BUFFALO)	7/31/2019 NEW YORK STATE CONTRACT	2,064.08

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	CAM119-036	EXHAUST FAN VDW PLANT FASTENAL COMPANY (PO BOX 1286)	7/31/2019 ALLIANCE CONTRACT	509.99
2.12	CLS19-0007	HACH LAB SUPPLIES VDW AND STPT VDW AND ST PT HACH COMPANY	7/31/2019 NEW YORK STATE CONTRACT	1,734.67
2.13	GJL19-0089	BALL & WINDOM VIDEO SWITCHES VAN DE WATER C S BUSINESS SYSTEMS, INC	7/31/2019 NEW YORK STATE CONTRACT	36,971.81
2.14	GJL19-0090	DOOR ACCESS SERVICE REPAIR SERVICE CENTER STANLEY SECURITY SOLUTIONS	7/31/2019 NEW YORK STATE CONTRACT	978.47
2.15	GJL19-0091	DOOR ACCESS REPAIR VAN DE WATER STANLEY ACCESS TECHNOLOGIES, LLC	7/31/2019	1,762.38
2.16	GJL19-0093	VAN DE WATER SCADA SWITCHES VAN DE WATER C S BUSINESS SYSTEMS, INC	7/31/2019 NEW YORK STATE CONTRACT	23,362.95
2.17	GJL19-0094	DOOR ACCESS SERVICE REPAIR JEWETT-HOLMWOOD STATION STANLEY SECURITY SOLUTIONS	7/31/2019 NEW YORK STATE CONTRACT	103.80
2.18	GJL19-0095	DOOR ACCESS SERVICE REPAIR JEWETT-HOLMWOOD STATION STANLEY SECURITY SOLUTIONS	7/31/2019	352.00
2.19	GJL19-0096	DOOR ACCESS SERVICE REPAIR SERVICE CENTER STANLEY SECURITY SOLUTIONS	7/31/2019 NEW YORK STATE CONTRACT	181.65
2.20	GJL19-0097	ADOBE PREMIERE PRO CC LICENSES ECWA SHI INTERNATIONAL CORP	7/31/2019 NEW YORK STATE CONTRACT	1,080.24

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	GJL19-0098	VIDEO SURVEILLANCE ENHANCEMENTS VAN DE WATER JOHNSON CONTROLS FIRE PROTECTION LP	7/31/2019 NEW YORK STATE CONTRACT	36,544.57
2.22	GJL19-0099	VIDEO SURVEILLANCE ENHANCEMENTS STURGEON POINT JOHNSON CONTROLS FIRE PROTECTION LP	7/31/2019 NEW YORK STATE CONTRACT	30,366.59
2.23	GJL19-0100	REPLACEMENT DEPARTMENTAL PRINTER VAN DE WATER CDW-G	7/31/2019 NEW YORK STATE CONTRACT	6,627.28
2.24	GJL19-0101	TONER FOR CS310DN PRINTERS ECWA CDW-G	7/31/2019 NEW YORK STATE CONTRACT	9,814.40
2.25	GJL19-0102	USB EXTENSION CABLES ECWA CDW-G	7/31/2019 NEW YORK STATE CONTRACT	153.20
2.26	GJL19-0103	CS310DN WASTE TONER BOTTLE AND SPEAKERS ECWA CDW-G	7/31/2019	231.95
2.27	GJL19-0104	TONER FOR IEP 1832/1872 PRINTERS ECWA PRO BUSINESS SUPPLY	7/31/2019	952.00
2.28	GJL19-0106	THINKPAD TRAVEL ADAPTER ECWA CDW-G	7/31/2019 NEW YORK STATE CONTRACT	1,139.80
2.29	GJL19-0107	DISPLAYPORT VIDEO/AUDIO CABLE ECWA CDW-G	7/31/2019 NEW YORK STATE CONTRACT	183.75
2.30	HM19-00005	HEALTH WAIVER REIMB AUGUST 2019 HEATH WAIVER REIMB - RETIREE - AUG 2019 RANDY ANDERS	7/31/2019	8,000.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	JAT19-0012	SEMI-ANNUAL FILING FEE JAN-JUNE 2019 ECWA NYS JOINT COMMISSION ON PUBLIC ETHICS	7/31/2019	50.00
2.32	JJK219-008	MOTOR STARTER CASTLE HILL PUMP STATION GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	7/31/2019	657.85
2.33	JJK219-009	EQUIPMENT AND PARTS RESTOCK RESTOCK OF SUPPLIES FOR USE IN FIELD GRAINGER (BUFFALO)	7/31/2019 NEW YORK STATE CONTRACT	4,722.69
2.34	JMW19-0117	HYDRANT PARTS-MUELLER CENTURION REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	7/31/2019	1,590.00
2.35	JMW19-0124	HYDRANT PARTS-WATEROUS HYDRANT REPAIR OF FIRE HYDRANT EVERETT J PRESCOTT INC (BLASDELL, NY)	7/31/2019	2,400.00
2.36	JMW19-0125	WATER MAIN MATERIALS, OP NUTS ECWA K & S CONTRACTORS SUPPLY INC	7/31/2019	161.28
2.37	JMW19-0126	HYDRANT PARTS-MUELLER CENTURION REPAIR OF FIRE HYDRANT BLAIR SUPPLY CORPORATION	7/31/2019	3,124.80
2.38	JMW19-0131	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	7/31/2019 NEW YORK STATE CONTRACT	4,069.00
2.39	JMW19-0132	ICE SERVICE CENTER ARCTIC GLACIER	7/31/2019	81.00
2.40	JMW19-0134	REPLACEMENT FUEL PUMP HOSES ECWA THE PUMP DOCTOR INC (2706 HEMLOCK RD)	7/31/2019 ERIE COUNTY CONTRACT	188.32

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	JMW19-0135	SNAP-ON OFFSET EXT. WRENCHES LINE MAINTENANCE SNAP-ON INDUSTRIAL	7/31/2019 NEW YORK STATE CONTRACT	1,025.71
2.42	JMW19-0136	HYDRANT PARTS-WATEROUS HYDRANT REPAIR OF FIRE HYDRANT EVERETT J PRESCOTT INC (BLASDELL, NY)	7/31/2019	840.00
2.43	KLW19-0047	STOKO SOAP AND DISPENSERS VARIOUS LOCATIONS OF ECWA GRAINGER (BUFFALO)	7/31/2019	530.66
2.44	KLW19-0048	GOJO HAND SOAP DISPENSERS VARIOUS LOCATIONS OF ECWA GRAINGER (BUFFALO)	7/31/2019	95.94
2.45	KLW19-0049	OFF BUG SPRAY VARIOUS LOCATIONS OF ECWA LOWES COMPANIES INC	7/31/2019	193.68
2.46	LJM19-0108	BACKHOE TIRES MECHANICS GARAGE EDS TIRE SERVICE INC	7/31/2019	1,221.12
2.47	LJM19-0110	WALL NAME PLATES - SERVICE CENTER VARIOUS TONY MARTIN AWARDS INC	7/31/2019	85.00
2.48	LJM19-0111	COPY PAPER NON-RECYCLED VARIOUS LOCATION VERITIV OPERATING CO.	7/31/2019	1,592.50
2.49	LJM19-0112	BINDING COMBS ECWA AMAZON.COM	7/31/2019 ALLIANCE CONTRACT	272.50
2.50	LJM19-0113	IGAGING 20" BRAKE DRUM CALIPER GAGE ECWA AMAZON.COM	7/31/2019 ALLIANCE CONTRACT	129.95

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	LJM19-0114	ELAP CERTIFICATION FEE - 2018-19 VAN DE WATER AND STRUGEON POINT LABS STATE OF NEW YORK DEPARTMENT OF HEALTH	7/31/2019	2,345.76
2.52	LJM19-0115	CAMERA ECWA AMAZON.COM	7/31/2019 ALLIANCE CONTRACT	162.49
2.53	LJM19-0117	SWEEPER CUTTING EDGE MECHANICS GARAGE NIAGARA FRONTIER EQUIPMENT SALES, INC	7/31/2019	326.77
2.54	LJM19-0118	REPLACEMENT CARTRIDGE RIBBON ECWA AMAZON.COM	7/31/2019 ALLIANCE CONTRACT	19.98
2.55	LJM19-0120	BADGE, CASE AND MOLD ECWA SECURITY UNITED UNIFORM COMPANY	7/31/2019	437.50
2.56	LJM19-0124	ANNUAL CALIBRATION AND INSPECTION ECWA THE PUMP DOCTOR INC (2706 HEMLOCK RD)	7/31/2019 ERIE COUNTY CONTRACT	2,043.00
2.57	MED19-0024	MECHANIC SHOP TOOLS MECHANIC GARAGE GRAINGER (BUFFALO)	7/31/2019 NEW YORK STATE CONTRACT	273.99
2.58	MED19-0025	TOOLS MECHANICS GARAGE SNAP-ON INDUSTRIAL	7/31/2019 NEW YORK STATE CONTRACT	82.68
2.59	MED19-0026	MECHANIC SHOP TOOLS MECHANIC GARAGE GRAINGER (BUFFALO)	7/31/2019 NEW YORK STATE CONTRACT	613.44
2.60	MED19-0028	VEHICLE PARTS LINE MAINT ROBERT C VACANTI	7/31/2019	155.25

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2.61	MED19-0031	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	7/31/2019 NEW YORK STATE CONTRACT	448.31
2.62	PDM19-0089	CHLORINE PUMPING EQUIPMENT PINE HILL PUMP STATIONS JEM ENTERPRISES	7/31/2019	2,541.70
2.63	PDM19-0090	CHEMICAL WEIGHT SCALE PINE HILL CL2 PUMP STATION PERTECH INC	7/31/2019	5,761.00
2.64	PDM19-0091	WATSON MARLOW PUMP & HEAD PINE HILL CAUSTIC SYSTEM WATSON-MARLOW INC.	7/31/2019	17,030.00
2.65	PDM19-0092	WATER TANK MIXING SYSTEM PINE HILL TANK SIEWERT EQUIPMENT COMPANY INC	7/31/2019	11,580.00
2.66	PDM19-0094	1/4" TUBE X 1/4" NTP SHARK BITE FITTINGS CL2 BOOSTER STATIONS LOWES COMPANIES INC	7/31/2019	22.20
2.67	PDM19-0095	1/4 X 1/4 QUICK CONNECT FITTINGS STATION CORROSION CONTROL MONITORING MSC INDUSTRIAL SUPPLY CO INC	7/31/2019 NEW YORK STATE CONTRACT	41.76
2.68	RFB19-0059	PVC BALL VALVES STURGEON POINT GRAINGER (BUFFALO)	7/31/2019 NEW YORK STATE CONTRACT	237.44
2.69	RFB19-0060	REPLACEMENT MICROWAVE STP LOWES COMPANIES INC	7/31/2019 ALLIANCE CONTRACT	348.68
2.70	RFB19-0062	TOOLS STURGEON POINT GRAINGER (BUFFALO)	7/31/2019 NEW YORK STATE CONTRACT	820.73

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	SB19-00017	HAA SAMPLES WATER QUALITY LABORATORY ERIE COUNTY PUBLIC HEALTH LABORATORIES	7/31/2019	1,200.00
2.72	SB19-00018	DBPS THIRD & FOURTH QUARTER 2019 WATER QUALITY LABORATORY ERIE COUNTY PUBLIC *** (USE ADDRESS #2)**	7/31/2019	6,300.00
2.73	SB19-00019	LEAD AND COPPER 2019 STUDY TESTS WATER QUALITY LABORATORY ERIE COUNTY PUBLIC HEALTH LABORATORIES	7/31/2019	80.00
2.74	SDB19-0159	VEHICLE PARTS LINE MAINT FIVE STAR EQUIPMENT INC	7/31/2019 NONE	140.78
2.75	SDB19-0162	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA)	7/31/2019 ERIE COUNTY CONTRACT	561.46
2.76	SDB19-0164	VEHICLE PARTS LINE MAINT WEST HERR AUTOMOTIVE GROUP	7/31/2019	80.58
2.77	SDB19-0165	REPLACE WINDSHIELD LINE MAINT SAFELITE FULFILLMENT INC	7/31/2019 ERIE COUNTY CONTRACT	230.29
2.78	SDB19-0167	VEHICLE PARTS LINE MAINT WEST HERR AUTOMOTIVE GROUP	7/31/2019	66.99
2.79	SJL19-0013	RADIODETECTION C.A.T.4 PLUS LOCATOR LINE MAINTENANCE EASTCOM ASSOCIATES INC	7/31/2019	3,324.00
2.80	SLZ19-0106	CLAIM FOR PROPERTY DAMAGES-NAPIERALA RESTORATION RAYMOND NAPIERALA	7/31/2019	283.77

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2.81	SLZ19-0107	EXP REIM - KARL POPEK MILEAGE - POPEK KARL POPEK	7/31/2019	19.72
2.82	SLZ19-0108	EXP REIM - CZOSNYKA MILEAGE - CZOSNYKA THADDEUS CZOSNYKA	7/31/2019	14.67
2.83	SLZ19-0109	EXP REIM - KENNETH WADOSKY MILEAGE - KENNETH WADOSKY	7/31/2019	9.86
2.84	SLZ19-0110	EXP REIM - P POREBSKI HUMAN RESOURCES PENELOPE POREBSKI	7/31/2019	37.12
2.85	SLZ19-0111	REIMBURSE 75% FOR CLASS B CDL LICENSE ECWA EDWIN MAZGAJ	7/31/2019	145.88
2.86	SLZ19-0112	EXP REIMBURSED - K PRENDERGAST ECWA REIMBURSEMENT KAREN PRENDERGAST	7/31/2019	778.73
2.87	SLZ19-0113	MISC.EXP REIMBURSEMENT S. RINALDO CASH MGT SUSAN RINALDO	7/31/2019	50.46
2.88	SLZ19-0114	EXP REIM - L LESTER ADMINISTRATION LAVONYA LESTER	7/31/2019	414.43
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Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	JTM19-0003		APC UPS COMMUNICATION CARD SERVICE CENTER UPS PROVANTAGE CORPORATION SHIPPING COST	7/30/2019	10.00
			Orig P/O Amt	Amendments	Total P/O Amt
			350.00	10.00	360.00
3.2	LJM19-0100		TOILET BOWL CLEANER STURGEON POINT CHUDY PAPER COMPANY, INC. INC ADDITIONAL ITEM	7/12/2019	17.77
			Orig P/O Amt	Amendments	Total P/O Amt
			140.74	17.77	158.51
3.3	PDM19-0068		2 INCH NPT BETE SPRAY NOZZLE THM REDUCTION IN WATER STORAGE TANKS MSC INDUSTRIAL SUPPLY CO INC SHIPPING	7/23/2019	8.65
			Orig P/O Amt	Amendments	Total P/O Amt
			348.60	8.65	357.25
3.4	RFB19-0046		CHLORINE SYTEM REPLACEMENT PARTS STURGEON POINT PERTECH SHIPPING INCREASE	7/29/2019	7.66
			Orig P/O Amt	Amendments	Total P/O Amt
			4,550.00	7.66	4,557.66
3.5	1214-18	90	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC PIPE LENGTH DIFFERENTIAL	7/12/2019	16.23
			Orig P/O Amt	Amendments	Total P/O Amt
			9,781.65	16.23	9,797.88

Total Purchase Order Amendments: 5 60.31

Report Totals: 301 2,433,356.01 **
=====

**ITEM 2 - FINAL ACCEPTANCE OF PROJECT WITH RUSSO DEVELOPMENT FOR
SMALL SERVICES CONTRACT, AREA #1, FEBRUARY 1, 2017
THROUGH JANUARY 31, 2019, PROJECT NO. 201700001, CONTRACT
NO. 17-02-01 - \$75,534.74**

Motion by seconded by

WHEREAS, heretofore and on the 29th day of December 2016 the Erie County Water Authority's (the "Authority") Board of Commissioners approved a resolution awarding Russo Development for Small Services Contract Area #1, February 1, 2017 through January 31, 2019, identified as Contract No. 17-02-01; and

WHEREAS, Russ Development has submitted a final invoice in the amount of \$75,534.74; and

WHEREAS, Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, Sr. Distribution Engineer recommends acceptance of said project;

NOW, THEREFORE, BE IT RESOLVED:

That the above project is hereby accepted by the Authority as of the date hereof.

Ayes:

Noes:

08/08/19-pjf

**ITEM 3 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS TO
PROVIDE AUDIT AND ACCOUNTING ADVISORY SERVICES FOR EACH
OF ITS FISCAL YEARS ENDING DECEMBER 31, 2019, 2020 AND 2021,
PROJECT NO. 201900184**

Motion by seconded by

WHEREAS, Pursuant to Article V, Title 3, Section 1053 of the Public Authorities Law, the Erie County Water Authority ("Authority") has the authority to contract for expert professional services; and

WHEREAS, Article III, Section 6 of the Authority's By-Laws grants to the Authority the right to contract for expert professional services; and

WHEREAS, the Authority deems it necessary to issue a Request for Proposal ("RFP") to qualified Independent Certified Public Accountants to provide audit and accounting advisory services for each of its fiscal years ending December 31, 2019, 2020 and 2021; and

WHEREAS, the proposals received by the Authority will be evaluated in accordance with the terms of the RFP, and a professional services contract will be negotiated and executed with the successful offerer; and

WHEREAS, the RFP for audit and accounting advisory services for each of its fiscal years ending December 31, 2019, 2020 and 2021 will be conducted pursuant to the newly enacted legislation, New York State Finance Law §§ 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Karen A. Prendergast, Chief Financial Officer, will be the designated contact person for the RFP with the adoption of this resolution; and

WHEREAS, the Authority's Audit Committee recommends that the Authority solicit RFPs to qualified Independent Certified Public Accountants to provide audit and accounting advisory services for each of its fiscal years ending December 31, 2019, 2020 and 2021;

NOW, THEREFORE BE IT RESOLVED:

The Authority is hereby authorized to issue a RFP to qualified Independent Certified Public Accountants to provide audit and accounting advisory services for each of its fiscal years ending December 31, 2019, 2020 and 2021.

Ayes:

Noes:

ITEM 4 - AUTHORIZATION TO ACCEPT THE PROPOSAL OF ARCADIS TO PROVIDE CONSULTING ENGINEERING SERVICES FOR UPDATING THE AUTHORITY'S CONTROL OF HAZARDOUS ENERGY PROGRAM, IDENTIFIED AS CONTRACT NO. MP-082, PROJECT NO. 201900143

Motion by seconded by

WHEREAS, heretofore and on the 7th day of March 2019 the Erie County Water Authority's ("Authority") Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") to qualified firms to provide consulting engineering services for updating the Authority's Control of Hazardous Energy Program; and

WHEREAS, a copy of the RFP was sent to:

Arcadis
CHA Consulting, Inc.
Clark Patterson Lee
GHD
Greenman-Pedersen, Inc.
Nussbaumer & Clarke, Inc.
Wendel Companies; and

WHEREAS, Arcadis and Wendel Companies responded to the RFP; and

WHEREAS, the RFP process was conducted pursuant to the enacted state legislation (New York State Finance Law §§139-j and 139-k) and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, upon evaluating the response to the RFP, the Authority deems it advisable to have Arcadis provide consulting engineering services for updating the Authority's Control of Hazardous Energy Program; and

WHEREAS, Leonard Kowalski, Sr. Distribution Engineer and Russell Stoll, Executive Engineer recommend that the Authority accept the proposal of Arcadis to provide consulting engineering services for updating the Authority's Control of Hazardous Energy Program; and

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Arcadis to provide consulting engineering services for updating the Authority's Control of Hazardous Energy Program, identified as Contract No. MP-082; and be it further

RESOLVED: Pursuant to New York State Finance Law §§139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures with the award and execution by the Authority of this agreement, the Restricted Period will cease; and be it further

RESOLVED: That the Chairman is hereby authorized to execute all and any agreements necessary on behalf of the Authority; and be it further

RESOLVED: That the Secretary is hereby authorized to forward a certified copy of this resolution to Arcadis.

Ayes:

Noes:

08/08/19-pjf

ITEM 5 - AUTHORIZATION TO ACCEPT THE PROPOSAL OF AMERICAN UTILITY CONSULTANTS TO PROVIDE UTILITY AND TELECOMMUNICATION AUDIT/CONSULTING SERVICES, PROJECT NO. 201900059

Motion by seconded by

WHEREAS, heretofore and on the 18th day of April 2019 the Erie County Water Authority's ("Authority") Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") to qualified firms to provide Utility and Telecommunications Audit/Consulting Services; and

WHEREAS, a copy of the RFP was sent to:

Troy & Banks
American Utility Consultants
TRI Utility
Utility Audit Solutions
Tri Stem
Computel Consultants; and

WHEREAS, Tri Stem, Troy and Banks and American Utility Consultants responded to the RFP; and

WHEREAS, the RFP process was conducted pursuant to the enacted state legislation (New York State Finance Law §§139-j and 139-k) and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, upon evaluating the response to the RFP, the Authority deems it advisable to have American Utility Consultants provide Utility and Telecommunications Audit/Consulting Services; and

WHEREAS, Karen A. Prendergast, Chief Financial Officer recommends that the Authority accept the proposal of American Utility Consultants to provide Utility and Telecommunications Audit/Consulting Services;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of American Utility Consultants to provide Utility and Telecommunications Audit/Consulting Services; and be it further

RESOLVED: Pursuant to New York State Finance Law §§139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures with the award and execution by the Authority of this agreement, the Restricted Period will cease; and be it further

RESOLVED: That the Chairman is hereby authorized to execute all and any agreements necessary on behalf of the Authority; and be it further

RESOLVED: That the Secretary is hereby authorized to forward a certified copy of this resolution to American Utility Consultants.

Ayes:

Noes:

08/08/19-pjf

ITEM 6 - AWARD OF CONTRACT TO FLUID KINETICS, INC. FOR THE FURNISHING AND DELIVERING OF TWO (2) BOOSTER PUMPS AND MOTORS (BASE BID) FOR ERIE COUNTY WATER AUTHORITY'S EAST AURORA PUMP STATION, PROJECT NO. 201900023 - \$54,667.00

Motion by seconded by

WHEREAS, the Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and the NYS Contract Reporter on the 17th day of June 2019, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Furnishing and Delivering of Eight (8) Booster Pumps and Motors (Base Bid) for Erie County Water Authority Pump Stations, with an option for additional two (2) Booster Pumps and Motors (Bid Alternatives); and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 9th day of July 2017, at 11:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT - EAST AURORA PUMP
Cummins-Wagner-Siewert LLC	\$27,614.00
Pioneer Pump Systems	36,332.00
Envirolutions LLC	52,926.00
Fluid Kinetics	54,667.00; and

WHEREAS, the bid bonds and cashier's checks have all been approved by Anthony Alessi, Claims Representative/Risk Manager; and

WHEREAS, David Patton, Sr. Production Engineer, has reviewed the bids and has determined that Fluid Kinetics is the only bidder who has offered a pump that is consistent with the bid specifications for the East Aurora Pump Station;

WHEREAS, Due to the above, David Patton, Sr. Production Engineer, recommends that the bids submitted by Cummins-Wagner-Siewert LLC, Pioneer Pump Systems and Envirolutions LLC for the East Aurora Pump Station be rejected as non-responsive; and

WHEREAS, Russell J. Stoll, Executive Engineer and David Patton, Sr. Production Engineer have reviewed the specifications and bids and determined that Fluid Kinetics is the only responsive bidder for the East Aurora Pump Station and have recommended that a contract be awarded to that firm for the abovementioned project;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority deem the bids non-responsive that were submitted by Cummins-Wagner-Siewert LLC, Pioneer Pump Systems and Envirolutions LLC for the East Aurora Pump Station and award said project to Fluid Kinetics in accordance with the terms and conditions stated in Paragraph 5 of the Instructions to Bidders Section of the specification and contract documents; and be it further

RESOVLED: That it is hereby determined that Fluid Kinetics is the lowest responsive bidder for the Furnishing and Delivering of Two (2) Booster Pumps and Motors (Base Bid) for Erie County Water Authority East Aurora Pump Stations, and that the Chairman is hereby authorized and directed to execute a contract with Fluid Kinetics as a unit price contract for the estimated total amount of \$54,667.00; and be it further

RESOLVED: Pursuant to New York State Finance Law §§139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures with the award and execution by the Authority of this contract, the Restricted Period will cease; and be it further

RESOLVED: That the Secretary is hereby authorized to return to the unsuccessful bidders their deposit submitted with their bid to the Authority for the abovementioned project; and be it further

RESOLVED: That the Director of Administration is hereby authorized and directed to create a Master Purchase Order for the abovementioned contract.

Ayes:

Noes:

08/08/19-pjf

ITEM 7 - AWARD OF CONTRACT TO CUMMINS-WAGNER-SIEWERT LLC FOR FURNISHING AND DELIVERING OF SIX (6) BOOSTER PUMPS AND MOTORS (BASE BID) FOR ERIE COUNTY WATER AUTHORITY'S MARILLA PUMP STATION, JEWETT-HOLMWOOD PUMP STATION AND CLARK STREET PUMP STATION AND TWO (2) BOOSTER PUMPS AND MOTORS (BID ALTERNATIVES) FOR ERIE COUNTY WATER AUTHORITY JEWETT-HOLMWOOD PUMP STATION AND CLARK STREET PUMP STATION, PROJECT NO. 201900023 - \$151,694.00

Motion by seconded by

WHEREAS, the Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and the NYS Contract Reporter on the 17th day of June 2019, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Furnishing and Delivering of Eight (8) Booster Pumps and Motors (Base Bid) for Erie County Water Authority Pump Stations, with an option for additional two (2) Booster Pumps and Motors (Bid Alternatives); and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 9th day of July 2017, at 11:00 a.m., local time, and were as follows:

BIDDERS

AMOUNT - MARILLA PUMP

Cummins-Wagner-Siewert LLC	\$27,614.00
Pioneer Pump Systems	34,592.00
Envirolutions LLC	48,684.00
Fluid Kinetics	53,422.00

BIDDERS

AMOUNT - JEWETT-HOLMWOOD PUMP

Cummins-Wagner-Siewert LLC	\$29,960.00
Pioneer Pump Systems	41,696.00
Envirolutions LLC	53,110.00
Fluid Kinetics	No Bid

BIDDERS

AMOUNT - CLARK STREET PUMP

Cummins-Wagner-Siewert LLC	\$52,760.00
Pioneer Pump Systems	67,148.00
Envirolutions LLC	80,048.00
Fluid Kinetics	66,208.00

BIDDERS**AMOUNT - JEWETT-HOLMWOOD PUMP
ALTERNATE**

Cummins-Wagner-Siewert LLC	\$14,980.00
Pioneer Pump Systems	20,848.00
Enviroolutions LLC	26,555.00
Fluid Kinetics	No Bid

BIDDERS**AMOUNT - CLARK STREET PUMP
ALTERNATE**

Cummins-Wagner-Siewert LLC	\$26,380.00
Pioneer Pump Systems	33,574.00
Enviroolutions LLC	40,024.00
Fluid Kinetics	33,104.00; and

WHEREAS, the bid bonds and cashier's checks have all been approved by Anthony Alessi, Claims Representative/Risk Manager; and

WHEREAS, Russell J. Stoll, Executive Engineer and David Patton, Sr. Production Engineer have reviewed the specifications and bids and determined that Cummins-Wagner-Siewert LLC is the lowest bidder for the Furnishing and Delivering of Six (6) Booster Pumps and Motors (Base Bid) for Erie County Water Authority's Marilla Pump Station, Jewett-Holmwood Pump Station and Clark Street Pump Station and Two (2) Booster Pumps and Motors (Bid Alternatives) for Erie County Water Authority Jewett-Holmwood Pump Station and Clark Street and have recommended that a contract be awarded to that firm for the abovementioned project;

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that Cummins-Wagner-Siewert LLC is the lowest responsible bidder for the abovementioned project, and that the Chairman is hereby authorized and directed to execute a contract with said contractor for the Furnishing and Delivering of Six (6) Booster Pumps and Motors (Base Bid) for Erie County Water Authority's Marilla Pump Station, Jewett-Holmwood Pump Station and Clark Street Pump Station and Two (2) Booster Pumps and Motors (Bid Alternatives) for Erie County Water Authority Jewett-Holmwood Pump Station and Clark Street as a unit price contract for the estimated total amount of \$151,694.00; and be it further

RESOLVED: Pursuant to New York State Finance Law §§139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures with the award and execution by the Authority of this contract, the Restricted Period will cease; and be it further

RESOLVED: That the Secretary is hereby authorized to return to the unsuccessful bidders their deposit submitted with their bid to the Authority for the abovementioned project; and be it further

RESOLVED: That the Director of Administration is hereby authorized and directed to create a Master Purchase Order for the abovementioned contract.

Ayes:

Noes:

08/08/19-pjf

ITEM 8 - AWARD OF CONTRACT TO PENN POWER GROUP, LLC FOR THE FURNISHING AND DELIVERING OF AUTOMATIC TRANSFER SWITCH FOR HARRIS HILL PUMP STATION, PROJECT NO. 201900040 - \$18,303.00

Motion by seconded by

WHEREAS, the Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and the NYS Contract Reporter on the 15th day of May 2019, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for the furnishing and delivering of Automatic Transfer Switch for Harris Hill Pump Station; and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 11th day of June 2019 at 11:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
Penn Power Group, LLC	\$18,303.00
Kaman Automation	22,044.00; and

WHEREAS, the bid bonds have all been approved by Anthony Alessi, Claims Representative/Risk Manager; and

WHEREAS, Russell J. Stoll, Executive Engineer and Michael Haendiges, SCADA Engineer have reviewed the specifications and bids and determined that Penn Power Group, LLC is the lowest bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project;

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that Penn Power Group, LLC is the lowest responsible bidder for the abovementioned project, and that the Chairman is hereby authorized and directed to execute a contract with said contractor for the furnishing and delivering of Automatic Transfer Switch for Harris Hill Pump Station in the total amount of \$18,303.00; and be it further

RESOLVED: Pursuant to New York State Finance Law §§139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures with the award and execution by the Authority of this contract, the Restricted Period will cease; and be it further

RESOLVED: That the Secretary is hereby authorized to return to the unsuccessful bidder their deposit submitted with their bid to the Authority for the abovementioned project; and be it further

RESOLVED: That the Director of Administration is hereby authorized and directed to create a Master Purchase Order for the abovementioned contract.

Ayes:

Noes:

08/08/19-pjf

**ITEM 9 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR STURGEON POINT
WATER TREATMENT PLANT 20-INCH CONE VALVES INSPECTION
AND REHABILITATION, PROJECT NO. 201900178**

Motion by seconded by

WHEREAS, Russell J. Stoll, Executive Engineer and David M. Patton, Sr. Production Engineer recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for Sturgeon Point Water Treatment Plant 20-Inch Cone Valves Inspection and Rehabilitation; and

WHEREAS, the work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$10,000.00; and

WHEREAS, the Advertisement for Bids for Sturgeon Point Water Treatment Plant 20-Inch Cone Valves Inspection and Rehabilitation will be conducted pursuant to the enacted legislation, New York State Finance Law Sections 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, David M. Patton, Sr. Production Engineer will be the designated contact person for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for Sturgeon Point Water Treatment Plant 20-Inch Cone Valves Inspection and Rehabilitation and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

RESOLVED: That the Secretary is hereby authorized and directed to publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the abovementioned project.

Ayes:

Noes:

08/08/19-pjf

**ITEM 10 - APPROVAL OF AMENDMENT NO. 1 OF ARCADIS FOR CONSULTING
ENGINEERING SERVICES FOR OPTIMAL CORROSION CONTROL
TREATMENT STUDY, IDENTIFIED AS CONTRACT NO. MP-79,
PROJECT NO. 201700136 - \$75,000.00**

Motion by seconded by

WHEREAS, heretofore and on the 22nd day of June 2017, the Erie County Water Authority ("Authority") entered into an agreement with Arcadis to provide services to the Authority for Optimal Corrosion Control Treatment Study, identified as Contract No. MP-79; and

WHEREAS, said consultant has submitted Amendment No. 1 in the sum of \$75,000 to increase 3D, Special Services; and

WHEREAS, the reason for said change is because additional funding is required to perform the coupon testing; and

WHEREAS, Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, Sr. Distribution Engineer recommend approval of said Amendment No. 1;

NOW, THEREFORE, BE IT RESOLVED:

That Amendment No. 1 of Arcadis in the amount of \$75,000.00 to provide for the abovementioned change be approved; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Amendment No. 1 on behalf of the Authority.

Ayes:

Noes:

08/08/19-pjf

**ITEM 11 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS -
\$1,669.84**

Motion by seconded by

WHEREAS, Karen A. Prendergast, Chief Financial Officer, advised that she has received leak allowance request from Authority customers listed below resulting from a service line leak:

- | | |
|---------------------|------------------------|
| 1) David Moe | 2) Robert Williams |
| 100 Fletcher St. | 105 Hobnail Drive |
| Tonawanda, NY 14150 | East Amherst, NY 14051 |
| \$1,130.42 | \$539.42; and |

WHEREAS, Karen A. Prendergast, Chief Financial Officer advised that the requests contain documentation showing that the leaks have been repaired; and

WHEREAS, said leak allowance requests have complied with all leak allowance requirements; and

WHEREAS, as stated in Section 9.09 of the Authority's Tariff, the granting of a leak allowance shall be in the sole discretion of the Authority; and

WHEREAS, Karen A. Prendergast, Chief Financial Officer recommends granting the above leak allowance requests;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority grant the leak allowance requests to the abovementioned customers; and be it further

RESOLVED: That the Comptroller is hereby authorized and directed to adjust the account of the abovementioned customers.

Ayes:

Noes:

08/08/19-pjf

**ITEM 12 - AUTHORIZATION FOR SCOTT AIPLE, ELECTRICAL ENGINEER TO
ATTEND THE GOLDEN HORSESHOE INTERACTIVE SEMINAR IN
NIAGARA ON THE LAKE, ONTARIO**

Motion by seconded by

WHEREAS, The Erie County Water Authority deems it advisable for Scott Aiple, Electrical Engineer to attend the Golden Horseshoe Interactive Seminar in Niagara on the Lake, Ontario at a total estimated cost of \$570;

NOW, THEREFORE, BE IT RESOLVED:

That Scott Aiple, Electrical Engineer is hereby authorized to travel to Niagara on the Lake, Ontario from October 8, 2019 to October 9, 2019 to attend the Golden Horseshoe Interactive Seminar at a total estimated cost of \$570.

Ayes:

Noes:

08/08/19-pjf

ITEM 13 – ACKNOWLEDGEMENT AND ACCEPTANCE OF AN INCREASED NEW YORK STATE WATER INFRASTRUCTURE IMPROVEMENT ACT GRANT AWARD FOR THE PROJECT IDENTIFIED AS CONTRACT NO. W-030, 36-INCH TRANSMISSION MAIN REPLACEMENT PROJECT

Motion by seconded by

WHEREAS, heretofore and on the 30th day of August 2018 the Erie County Water Authority Board of Commissioners (Authority) authorized the filings of grant applications to the New York State Department of Health, Environmental Facilities Corp. (EFC) for the project identified as Contract No. W-030, 36-inch Transmission Main Replacement Project; and be it further

WHEREAS, the Authority was awarded a New York State Water Infrastructure Improvement Act (WIIA) grant for the above-mentioned project in an amount not to exceed \$1,722,159.00; and

WHEREAS, on November 29, 2018 the Authority's Board of Commissioners, by resolution, accepted the WIIA grant and its intent to proceed with the project without DWSRF financial assistance; and be it further

RESOLVED: the Chair executed the Acknowledgment and Acceptance of WIIA Grant Award Form; and

WHEREAS, the WIIA program's maximum grant thresholds for the 2019 funding year have been revised and is providing the opportunity to increase the grant award for the project to \$3,000,000; and

WHEREAS, the Authority must confirm its acceptance of the increased grant award and intent to proceed with this project by completing and signing the acknowledgment form submitted by the EFC by August 9, 2019;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the WIIA increased grant and intends to proceed with the project; and be it further

RESOLVED: That Chairman of the Authority is hereby authorized to execute the Acknowledgment and Acceptance of WIIA Increased Grant Award Form submitted by the EFC by August 9, 2019.

Ayes:

Noes:

08/08/19-pjf

**ITEM 14 - PROCEDURE RELATING TO THE TERMINATION OF
EMPLOYMENT WITH THE ERIE COUNTY WATER AUTHORITY**

Motion by seconded by

WHEREAS, on February 21, 2019, the Board of Commissioners (the “Board”) of the Erie County Water Authority (the “Authority”) adopted a comprehensive hiring policy, Policy No. 92.0 entitled “Employment Opportunities: Posting and Hiring” (the “Hiring Policy”);

WHEREAS, the Hiring Policy replaced and repealed the previous resolution adopted on May 3, 2018, relating to the hiring, firing, promoting and demoting of Authority personnel;

WHEREAS, the Hiring Policy does not address the termination of Authority personnel and the Board has not otherwise adopted either by policy or resolution a procedure relating to terminating Authority personnel; and

WHEREAS, while the Legal Department and the Governance Committee draft and propose to the Board amendments to the current Hiring Policy, which address issues relating to hiring, promoting and terminating of Authority personnel, the Board may take steps to adopt by resolution a procedure relating to the termination of Authority personnel;

NOW, THEREFORE, BE IT RESOLVED, the Board adopts the following procedures to terminate the employment of Authority personnel:

- (1) **EXEMPT:** Positions classified as exempt, pursuant to Section 6 of the Hiring Policy, are held by Authority personnel who serve at the pleasure of the Board and whose employment may only be terminated by the Board.
- (2) **COMPETITIVE:** Positions classified as competitive, pursuant to Section 3 of the Hiring Policy, are held by Authority personnel who are subject to civil service examination. A Division Head, as that term is defined pursuant to Section 1 of the Hiring Policy, may terminate the employment of a person who is serving as a permanent, probationary, or temporary employee in a position classified as competitive, subject to the provisions of any collective bargaining agreement and/or the civil service laws of the State of New York and the County of Erie.
- (3) **NON-COMPETITIVE:** Positions classified as non-competitive, pursuant to Section 4 of the Hiring Policy, are held by Authority personnel who are not subject to civil service examination. A Division Head, as that term is defined pursuant to Section 1 of the Hiring Policy, may terminate the employment of person who is serving as a permanent, probationary, or temporary employee in a position classified as non-competitive, subject to the provisions of any collective bargaining agreement and/or the civil service laws of the State of New York and the County of Erie.

- (4) PJC: Positions pending jurisdictional classification (“PJC”), pursuant to Section 7 of the Hiring Policy, are held by Authority personnel on a temporary basis and whose employment is at will. A Division Head, as that term is defined pursuant to Section 1 of the Hiring Policy, may terminate the employment of a person whose position is classified as “PJC.”
- (5) A Division Head may not terminate the employment of any Authority personnel without the approval of the Secretary of the Authority (or his/her designee) and the General Counsel of the Authority (or his/her designee). The Secretary and the General Counsel shall withhold his/her approval if the termination would violate a collective bargaining agreement, the civil service laws of the State of New York or the County of Erie, or other applicable federal or state law. The Secretary and the General Counsel may also withhold his/her approval if he/she determines such termination would impair the operations of the Authority. The determination of the Secretary and the General Counsel that the termination of an employee would impair the operations of the Authority is subject to review and reversal by the Board.

BE IT FURTHER RESOLVED, this resolution shall remain in effect until the next Annual Meeting or until such time as the Board may determine by resolution.

Ayes:

Noes:

08/08/19-MAM:pjf